

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE VII SUMMARY OF EXPENDITURES BY CATEGORY BY FUND

Fund Type / Title	Salaries and Wages	Fringe Benefits	Subtotal Personnel Expense	Supplies and Services
GENERAL FUND	\$ 442,495,859	\$ 194,883,426	\$ 637,379,285	\$ 125,941,888
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ -	\$ -	\$ -	\$ 2,333,935
Tax Anticipation Notes	-	-	-	1,614,405
Zoological Exhibits	-	-	-	9,188,632
TOTAL	\$ -	\$ -	\$ -	\$ 13,136,972
Special Revenue Funds				
Centre City Maintenance Program	219,267	103,177	322,444	662,049
Community Development Block Grant	789,667	333,597	1,123,264	202,736
Convention Center Complex	-	-	-	14,102,650
Energy Conservation Program	434,840	173,546	608,386	113,455
Environmental Growth - 1/3	-	-	-	3,234,280
Environmental Growth - 2/3	-	-	-	7,311,468
Facilities Financing	969,830	377,441	1,347,271	775,210
Fire/Emergency Medical Services Transport Program	6,861,836	2,850,470	9,712,306	562,201
Fire and Lifeguard Facilities Fund	-	-	-	1,753,471
Gas Tax	-	-	-	23,791,501
Information Technology and Communications	4,974,735	1,900,315	6,875,050	1,082,336
Library Grant Funds	943,536	401,559	1,345,095	77,427
Los Peñasquitos Canyon Preserve	101,058	46,355	147,413	46,215
New Convention Facility	50,000	-	50,000	4,514,172
Optimization Program	427,246	171,315	598,561	60,288
PETCO Park	90,124	30,584	120,708	13,272,770
Police Decentralization	-	-	-	11,127,325
Public Art	-	-	-	57,129
QUALCOMM Stadium	1,824,291	501,638	2,325,929	16,418,312
Seized and Forfeited Assets	-	-	-	1,205,549
Solid Waste Local Enforcement Agency	321,860	127,747	449,607	289,314
Special Districts Administration	438,627	180,339	618,966	151,973
Special Promotional Programs	483,143	196,531	679,674	96,281,563
Storm Drain	-	-	-	6,046,746
Street Division Operating	14,663,840	6,637,753	21,301,593	19,772,228
TransNet	-	-	-	50,893,383
Trolley Extension Reserve	-	-	-	3,836,619
Undergrounding Utility District	550,608	215,124	765,732	64,879,272
Unlicensed Driver Vehicle Impound	730,000	-	730,000	430,000
TOTAL	\$ 34,874,508	\$ 14,247,491	\$ 49,121,999	\$ 342,951,642
Enterprise Funds				
Airports	\$ 1,168,621	\$ 554,259	\$ 1,722,880	\$ 1,336,257
Development Services	33,441,829	14,966,597	48,408,426	6,125,136
Golf Course	3,532,150	1,849,062	5,381,212	6,892,687
Recycling	7,785,556	3,868,364	11,653,920	9,089,826
Refuse Disposal	10,703,684	5,195,262	15,898,946	20,010,051
Sewer	58,612,096	26,887,773	85,499,869	371,308,622
Water	48,676,360	20,849,409	69,525,769	265,192,019
TOTAL	\$ 163,920,296	\$ 74,170,726	\$ 238,091,022	\$ 679,954,598
Capital Project Funds	\$ -	\$ -	\$ -	\$ 261,051,860
Internal Service Funds				
Central Stores	\$ 1,098,785	\$ 605,154	\$ 1,703,939	\$ 17,121,603
Diversity	218,732	109,602	328,334	251,586
Engineering and Capital Projects - TOT	-	-	-	6,934,649
Engineering and Capital Projects - Water/Wastewater	14,097,246	6,044,002	20,141,248	4,702,784
Equipment Division	8,390,012	4,290,251	12,680,263	6,561,816
Publishing Services	1,503,191	744,395	2,247,586	2,277,719
Risk Management	4,247,542	2,010,502	6,258,044	706,741
Special Training	531,281	258,335	789,616	226,253
TOTAL	\$ 30,086,789	\$ 14,062,241	\$ 44,149,030	\$ 38,783,151
GROSS TOTAL COMBINED BUDGET EXPENDITURES	\$ 671,377,452	\$ 297,363,884	\$ 968,741,336	\$ 1,461,820,111
Percent of Total	25.9%	11.5%	37.3%	56.3%

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SCHEDULE VII

SUMMARY OF EXPENDITURES BY CATEGORY BY FUND

Data Processing	Energy and Utilities	Equipment Outlay	Subtotal Non-Personnel Expense	Total Expenditures	Fund Type / Title
\$ 19,554,311	\$ 17,751,958	\$ 16,805,547	\$ 180,053,704	\$ 817,432,989	GENERAL FUND
					Debt Service and Tax Funds
\$ -	\$ -	\$ -	\$ 2,333,935	\$ 2,333,935	Bond Interest and Redemption
-	-	-	1,614,405	1,614,405	Tax Anticipation Notes
-	-	-	9,188,632	9,188,632	Zoological Exhibits
\$ -	\$ -	\$ -	\$ 13,136,972	\$ 13,136,972	TOTAL
					Special Revenue Funds
4,389	14,672	4,200	685,310	1,007,754	Centre City Maintenance Program
-	-	-	202,736	1,326,000	Community Development Block Grant
-	-	-	14,102,650	14,102,650	Convention Center Complex
285,553	24,662	30,378	454,048	1,062,434	Energy Conservation Program
-	1,164,884	-	4,399,164	4,399,164	Environmental Growth - 1/3
-	-	-	7,311,468	7,311,468	Environmental Growth - 2/3
109,438	10,243	2,000	896,891	2,244,162	Facilities Financing
24,636	47,676	188,600	823,113	10,535,419	Fire/Emergency Medical Services Transport Program
-	-	-	1,753,471	1,753,471	Fire and Lifeguard Facilities Fund
-	-	-	23,791,501	23,791,501	Gas Tax
157,985	188,962	71,846	1,501,129	8,376,179	Information Technology and Communications
358	-	11,150	88,935	1,434,030	Library Grant Funds
102	746	-	47,063	194,476	Los Peñasquitos Canyon Preserve
-	-	-	4,514,172	4,564,172	New Convention Facility
20,281	7,768	-	88,337	686,898	Optimization Program
-	-	-	13,272,770	13,393,478	PETCO Park
-	1,695	-	11,129,020	11,129,020	Police Decentralization
3,000	-	-	60,129	60,129	Public Art
102,719	930,100	66,700	17,517,831	19,843,760	QUALCOMM Stadium
-	14,451	-	1,220,000	1,220,000	Seized and Forfeited Assets
30,061	2,624	-	321,999	771,606	Solid Waste Local Enforcement Agency
21,697	11,662	2,202	187,534	806,500	Special Districts Administration
59,046	4,694	1,000	96,346,303	97,025,977	Special Promotional Programs
-	-	-	6,046,746	6,046,746	Storm Drain
807,864	3,782,715	1,077,714	25,440,521	46,742,114	Street Division Operating
86,809	-	-	50,980,192	50,980,192	TransNet
-	-	-	3,836,619	3,836,619	Trolley Extension Reserve
61,845	2,760	36,206	64,980,083	65,745,815	Undergrounding Utility District
-	-	160,000	590,000	1,320,000	Unlicensed Driver Vehicle Impound
\$ 1,775,783	\$ 6,210,314	\$ 1,651,996	\$ 352,589,735	\$ 401,711,734	TOTAL
					Enterprise Funds
\$ 73,772	\$ 190,942	\$ 17,859	\$ 1,618,830	\$ 3,341,710	Airports
3,455,163	851,533	397,143	10,828,975	59,237,401	Development Services
57,507	882,196	312,650	8,145,040	13,526,252	Golf Course
854,271	92,887	1,597,781	11,634,765	23,288,685	Recycling
1,539,838	1,139,257	518,415	23,207,561	39,106,507	Refuse Disposal
16,168,464	18,572,179	2,002,442	408,051,707	493,551,576	Sewer
13,272,466	9,807,858	817,822	289,090,165	358,615,934	Water
\$ 35,421,481	\$ 31,536,852	\$ 5,664,112	\$ 752,577,043	\$ 990,668,065	TOTAL
\$ -	\$ -	\$ -	\$ 261,051,860	\$ 261,051,860	Capital Project Funds
					Internal Service Funds
\$ 189,868	\$ 137,854	\$ -	\$ 17,449,325	\$ 19,153,264	Central Stores
7,216	1,134	-	259,936	588,270	Diversity
-	-	5,051	6,939,700	6,939,700	Engineering and Capital Projects - TOT
4,327,898	161,826	448,271	9,640,779	29,782,027	Engineering and Capital Projects - Water/Wastewater
393,791	4,445,305	15,956,530	27,357,442	40,037,705	Equipment Division
78,241	93,159	-	2,449,119	4,696,705	Publishing Services
1,577,200	39,416	7,902	2,331,259	8,589,303	Risk Management
20,759	4,580	4,100	255,692	1,045,308	Special Training
\$ 6,594,973	\$ 4,883,274	\$ 16,421,854	\$ 66,683,252	\$ 110,832,282	TOTAL
\$ 63,346,548	\$ 60,382,398	\$ 40,543,509	\$ 1,626,092,566	\$ 2,594,833,902	GROSS TOTAL COMBINED BUDGET EXPENDITURES
2.4%	2.3%	1.7%	62.7%	100.0%	Percent of Total